# Jefferson Sales Consultancy Limited Abbreviated Accounts 31 July 2013

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# **Jefferson Sales Consultancy Limited**

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Jefferson Sales Consultancy Limited for the year ended 31 July 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Jefferson Sales Consultancy Limited for the year ended 31 July 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the Board of Directors of Jefferson Sales Consultancy Limited, as a body, in accordance with the terms of our engagement letter dated 24 January 2008. Our work has been undertaken solely to prepare for your approval the accounts of Jefferson Sales Consultancy Limited and state those matters that we have agreed to state to the Board of Directors of Jefferson Sales Consultancy Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jefferson Sales Consultancy Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Jefferson Sales Consultancy Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Jefferson Sales Consultancy Limited You consider that Jefferson Sales Consultancy Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Jefferson Sales Consultancy Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts

Pinkham Blair Chartered Accountants

hall III

87a High Street
The Old Town
Hemel Hempstead

18 December 2013

HP1 3AH

Jefferson Sales Consultancy Limited
Registered number: 05512820
Abbreviated Balance Sheet
as at 31 July 2013

	Notes		2013 £		2012 £
Fixed assets			-		_
Tangible assets	2		2,053		845
Current assets					
Debtors		28,678		32,626	
Cash at bank and in hand		3,749		3,561	
	~	32,427	•	36,187	
Creditors: amounts falling di	ue				
within one year		(28,829)		(33,860)	
Net current assets	_		3,598		2,327
Net assets		_	5,651		3,172
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account	-		5,649		3,170

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

5,651

3,172

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

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Shareholders' funds

Director

Approved by the board on 18 December 2013

# Jefferson Sales Consultancy Limited Notes to the Abbreviated Accounts for the year ended 31 July 2013

# 1 Accounting policies

## Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### **Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

## Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

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20% straight line

2	Tangible fixed assets			£	
	Cost				
	At 1 August 2012			2,341	
	Additions			1,537	
	At 31 July 2013		_	3,878	
	Depreciation				
	At 1 August 2012			1,496	
	Charge for the year			329	
	At 31 July 2013		_	1,825	
	Net book value				
	At 31 July 2013		_	2,053	
	At 31 July 2012		_	845	
3	Share capital	Nominal	2013	2013	2012
	Alletted collect up and fully need	value	Number	£	£
	Allotted, called up and fully paid Ordinary shares	£1 each	2 _	2	2
4	Loans to directors				
4	Description and conditions	B/fwd	Paid	Repaid	C/fwd
	Description and conditions	£	£	£	£
	M Jefferson	~	-	~	-
	Loan	(2,177)	26,834	-	24,657
		(2,177)	26,834	<u></u> -	24,657
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